
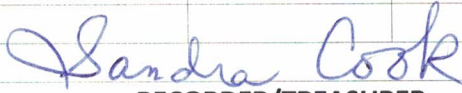


FINANCIAL REPORT MARCH 21, 2017

INCOME	GENERAL	STREET	Payroll
Municipal Aid - 4 Lane Construction		\$ 7,360.07	
Municipal Aid -Highway Severance		\$ 1,168.81	
Municipal Aid - Special		\$ 14,683.65	
Municipal Aid - General Distribution	\$ 4,554.49		
Municipal Property Tax	\$ 1,475.67		
County Sales & Use Tax	\$ 26,283.98		
Franchise Tax	\$ 1,278.21		
Parks & Events	\$ 200.00		
Police Reports	\$ 10.00		
School Resource Officer			\$ 13,994.72
Ticket Income	\$ 2,142.50		
Transfers to Payroll			\$ 42,463.17
TOTAL INCOME	\$ 35,944.85	\$ 23,212.53	\$ 56,457.89
EXPENSES			
CITY HALL			
Advertising & Promotion	\$ 65.50		
Attorney Fees	\$ 1,550.00		
Cable/Internet	\$ 570.92		
Continuing Education	\$ 1,436.20		
Continuing Education travel expense	\$ 200.00		
Contract Services	\$ 1,200.00		
Electric	\$ 431.04		
Hazmat	\$ 566.50		
Insurance Expense	\$ 308.00		
Natural Gas	\$ 299.25		
Office supplies	\$ 557.65		
Park Equipment	\$ 17.51		
Park Upkeep	\$ 53.86		
Postage & Delivery	\$ 53.65		
Refunds of Deposits	\$ 100.00		
Rent Expense	\$ 450.00		
Retirement	\$ 302.26		
Sanitation	\$ 217.40		
Security	\$ 162.07		
Security lights and park	\$ 272.54		
Supplies	\$ 80.23		
Telephones	\$ 1,019.09		
Water	\$ 121.00		
Workers Comp	\$ 3,053.00		
TOTAL CITY HALL	\$ 13,087.67		

STREET DEPARTMENT					
Automobile Expense			\$	310.23	
Equipment Rental			\$	4,570.08	
Fuel			\$	1,221.52	
Gravel			\$	2,780.10	
Hauling			\$	1,700.00	
Repairs & Maintenance			\$	438.74	
Road Maintenance			\$	1,611.50	
Sand			\$	174.75	
Supplies			\$	541.93	
TOTAL STREET			\$	13,348.85	
PAYROLL					
941 Federal Tax					\$ 4,902.64
AR Withholding					\$ 759.38
Expense Cost					\$ 198.00
Net payroll payment					\$ 12,168.65
TOTAL PAYROLL					\$ 18,028.67
FIRE DEPARTMENT					
Cable/Internet		\$	330.56		
Continuing Education Training		\$	105.00		
Electric		\$	848.53		
Equipment		\$	945.82		
Fuel		\$	217.02		
Natural Gas		\$	596.54		
Supplies		\$	228.77		
Water		\$	157.32		
TOTAL FIRE DEPARTMENT		\$	3,429.56		
POLICE DEPARTMENT					
Automobile Expense		\$	1,478.65		
Cable/Internet		\$	534.34		
Clothing		\$	441.52		
Computer Maintenance		\$	198.42		
Computer Software		\$	545.00		
Detention Fees		\$	690.00		
Equipment		\$	263.38		
Fuel		\$	1,193.36		
Membership/dues		\$	100.00		
Repairs & Maintenance		\$	240.00		
Supplies		\$	809.35		
TOTAL POLICE DEPARTMENT		\$	6,494.02		
					
MAYOR					
					
		RECORDER/TREASURER			